GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department – Sanction of **Rs.894,80,41,657/-** to Telangana Power Finance Corporation Limited towards redemption of principal and interest on TGPFCL's share of 'APPFC Bonds' series 3/2012 is due on 09.11.2022 - Administrative Sanction - Orders – Issued.

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ENERGY (BUDGET.A2) DEPARTMENT

**G.O.Rt.No. 62** **Dated: 18-12-2025**

Read the following:-

1. BRO No.526, Finance (EBS.II) Department, Dt:15.04.2025.
2. From the Managing Director, TGPFCL Lr.No.MD/TGPFCL/Principal & Interest/D.No.56/2025, Dt:23.08.2025.
3. G.O.Rt.No.55, Energy (Budget.A2) Department, Dt:01.12.2025

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**O R D E R**:-

In the reference 1st read above, the Finance (EBS-II) Department has issued BRO for an amount of **Rs.1590,67,98,000/-** Establishment from the BE Provision 2025-26 towards meeting the expenditure of principal and interest on TGPFCL share of APPFC Bonds for the FY 2024-25 in relaxation of quarterly regulation orders under the scheme "Repayment of Loans of PFC Bonds" and under the Head of Account "6801-00-190-00-06-001-000". Out of which an amount of Rs.695,87,56,343/- administrative sanction was accorded to TGPFCL towards said scheme, vide reference 3rd read above and the balance amount available in said BRO is **Rs.894,80,41,657/-**.

2. In the letter 2nd read above, Managing Director, TGPFCL has informed that payment of principal and interest for an amount of **Rs.1083.92 Crs** towards against APPFC Bonds series 3/2012 is due on 09.11.2022 is as follows:

| Sl. No. | Particulars | Principal & Interest @ Population Ratio (41.68%) | Excess Principal & Interest w.r.t. G.O.Ms.No.28, (17.86%) | Total (59.54%) | Due Date |
|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) |
| 1 | Principal on redemption | 745,10,00,000 | 319,20,00,000 | 1064,30,00,000 | 09.11.2022 |
| 2 | Final interest from 01.09.2022 to 08.11.2022 | 13,73,33,157 | 5,88,33,370 | 19,61,66,527 | 09.11.2022 |
| Total | | 758,83,33,157 | 325,08,33,370 | 1083,91,66,527 | |

3. In pursuance of available amount in the BRO issued in the reference 1st read above, Government hereby accord administrative sanction for an amount of **Rs.894,80,41,657/-** (Rupees Eight Hundred Ninety Four Crores Eighty Lakhs Forty One Thousand Six Hundred and Fifty Seven Only) to TGPFCL towards meeting the expenditure of principal and interest on TGPFCL's share of 'APPFC Bonds' series 3/2012 is due on 09.11.2022, under the scheme "Repayment of Loans of PFC Bonds".

(p.t.o.)

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "6801-00-190-00-06-001-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online SBI Current Account No.52117468653, IFSC Code:SBIN0016576 maintained by MD/APPFCL, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded by the Finance (EBS-II) Department vide U.O.No.3448799/251/A2/EBS.II/2025, Dt:12.12.2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**NAVIN MITTAL**
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
**Copy to:**
The Accountant General, Telangana, Hyderabad.
The Finance (EBS.II) Department.
File [**C.No.1231/Budget.A2/2025**]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER